08-01789-cgm Doc 22007-37 Filed 07/22/22 Entered 07/22/22 12:04:29 Ex. 33 Pg 1 of 14

## EXHIBIT 33

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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			OU LIEUS	
BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47	1
16 CREDITS APPLIED	\$119,700,000.00	***		ŀ
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS 3 CHKITMS	31 DMS	١
CLOSING BOOK BALANCE	\$26,523.00	CLOSING COLLECTED BALANCE	\$26,523.00	

POSTING	VALUE	DATE	SOURCE	YOUR REFERENCE//OUR REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
05-03	0		TRF/MT	TEBC OF 99/05/03//M0425461FD050399	,	1,000,000.00
05-03	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N RFDA FBO REDACTED  COSS6172BBK050399	700,000.00	•
05-03	0	<b>}</b> .	снк/снк		(575,525-00-	
				EXCHANGE CHECK		
05-03	0		TRF/MT	REDACTED //C9561740FD050399	85,000.00	•
05-03	0	1	TRE/MT	REDACTED PAT	50,000.00	
05-03				1111		
05.05.		,		**INTERIM BALANCE INFORMATION** BOOK: \$405,916.47		
				COLLECTED: \$405,916.47		
05-04	0		TRF/MT	TEBC OF 99/05/04//M031793IFD050499 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-04	0		TRF/MT	DEDAC //C9669500FD050499	650,000.00	
				BNF REDACTE REDACTED BK B		
05-04				**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47		
				COLLECTED: \$1,255,916.47		
05-05	0		TRE/MT	TEBC OF 99/05/05//M0068331FD050599	,	100,000.00
05-05	0		снк/снк		c1_000,00000-	·
05-05	0		TRF/MT	EXCHANGE CHECK //C914574OFD050599	100,000.00	
05-05	0	'	TRF/MT	REDACTED	25,000.00	•
					25,000.00	,
05-05				**INTERIM BALANCE INFORMATION**		
				BOOK: \$230,916.47   COLLECTED: \$230,916.47		
05-10	0		TRF/MT	TEBC OF 99/05/10//M0209131FD051099		500,000.00
05-10	0	Į.	TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N REDACT //C9392350FD051099	450 000 00	500,000.00
03 10			IKE/HI	BNF REDACTE REDACTED	450,000.00	
05-10		,		**INTERIM BALANCE INFORMATION**		
				BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0		TRF/MT	TEBC OF 99/05/11//M0018411FD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE		TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				**INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M0043851FD051299		300,000.00
05-12	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/12//M0467691FD051299		200,000.00
05-12	0		сик/сик		C658-,00000-	<u> </u>
05-12	0	, 1.	TRF/MT	EXCHANGE CHECK REDACTE //C9544980FD051299 BNF REDACTED	500,000.00	•
05-12				**INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0	}	TRF/MT	TEBC OF 99/05/13//M060082IFD051399		300,000.00
05-13	0	ĺ	TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N	125,000.00	
05-13	0		TRF/MT	BNF R REDACTED	125,000.00	•
05-13				**INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0		TRF/MT	TEBC OF 99/05/14//M0178411FD051499		1,600,000.00
05-14	0	,	TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BROMSRC //C9101080FD051499	1,410,000.00	,
05-14	0		TRF/MT	BNF INCOME	202,253.70	
05-14	0	ļ · ·	TRF/MT	BNF REDACTED	10,904.39	•
05-14	0		TRF/MT	BNF E	7,949.06	•
05-14	-			**INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	0		TRF/MT	TEBC OF 99/05/17//M0628811FD051799		1,500,000.00
05-17	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/17//M058019IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
ALLITEMS ARE CREDITED SUBJECT TO FINAL AND INFORESTRICE COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CHEDIT TO BANKERS TRUST.

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999

ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0		TRF/MT	REDACTED R	1,500,000.00	•
05-17	0		TRF/MT		490,000.00	
05-17	0		TRF/MT		20,000.00	•
05-17	0		TRF/MT		12,208.32	•
05-17	-			**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M0078571FD051899		600,000.00
05-18	0		TRE/MT	ORG BERNARD L'MADOFF 885 3RD AVE N	250,000.00	14
05-18	0		TRF/MT		250,000.00	•
05-18	0		TRF/MT		75,000.00	
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRE/MT	TEBC OF 99/05/20//M0508501FD052099		12,700,000.00
05-20	0.		TRF/MT	ORG BERNARÓ L'MADOFF 885 3RD AVE N BPINEW //C9459040FD052099 REDACTED	12,000,000.00	1
05-20	0		TRF/MT	REDACTED	600,000.00	
05-20	0		TRF/MT		174,422.50	,
05-20	0		TRE/MT		1,830.00	•
05-20			,	**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		
05-21	0		TRE/MT	TEBC OF 99/05/21//M0654581FD052199		72,200,000.00
05-21	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/21//M0395861FD052199		26,000,000.00
05-21	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N BIF //C9540490FD052199	98,194,650.50	•• ,
05-21	0		TRF/MT	REDACTED	15,000.00	
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PLEASE EXAMINE STATEMENT AND ADVISEUS PROMITTY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SXTY DAYS
ALLITEMS ARE CAREDIED SUBJECT TO FINAL AND TREVERSIBLE COLLECTION AND

PAGE 3 OF

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

POSTING DATE	FUNDS VALUE	VALUE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				**INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M0006741FD052499		100,000.00
05-24	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N RCMARD //CQ616880FD052400 REDACTED	37,500.00	
05-24	0		TRF/MT	NESKO IEB	37,500.00	•
05-24	0		TRF/MT		17,175.00	•
05-24				**INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0		TRF/MT	REDACTED	140,000.00	•
05-27	-			**INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				**CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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## STATEMENT INFORMATION

- 1. Explanation of Balance Symbols:
  OD Overdrawn Book Balance DR Debit Collected Balance
- 2. Posting date corresponds to book date.
- 3. Funds Value:
  0 = Value Today 1 = One Day Availability 2 = Two Day Availability
  BV = Back Value MX = Mixed Deposit 2 = Two Day Availability
- 4. If different from posting date, value date is the date funds are available.
- 5. Explanation of TYPE codes:
  CHK = Check Paid Item STO = Standing Order TRF = Transfer
  VDA = Value Date Adjust. MSC = Miscellaneous
- 6. Explanation of SOURCE codes: MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
ALLITEMS ARE CREDITED SUBJECT TO FINAL AND INTEVERSIBLE COLLECTION AND
RECEIPT OF PHOCEEDS IN CASH OR BY UNCONDITIONAL CHEDIT TO BANKERS TRUST.

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Red Page 1 of 8

23

## TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of 
1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable telegraph or teles or in or through the mails or any other carrier or agency, or in consequence of any other ages or cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers '			Account Numb	DEI REDACTED	This natice is subject to terms and condition stated on page 1 of this statement.				
TRAN DATE	SEQUENC	THANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABANUMBER	1	DOLLAHAMOUNT		
05-03-99	99		BK TRS	CASHCONS		**\$700	,000.00******		
VALUEDATE	FUNDS	TRANSACTION CODE					CHEDIT ADVICE TYPE		
05-03-99	VT .	001/99/27			e.,		MAIL		
SENDERS REFEREN	CE			OURREFERENCE					
REDAC				CTL956172	1	0:22			
BENELICIARY		***************************************	CHEDIT PARTY		BY ORDER O	FPARTY			
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Bankers	Trust Co	mnány		Accou	unt Numb	REDACTED	This notice is	This notice is subject to terms and conditions			
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TRAN DATE	SEQUENC		TRANS TYPE	PAYME	MILLANE	INSTAUCTION TYPE	ABA NUMBER		DOLLARAMOUR		
05-03-99			DEBIT		1000	CASHCONS	021000089	**\$50,0	**00.00	*****	
VALUE DATE	FUNDS	TRANSA	CTION CODE	PARTO					CREDITA	OVICE TYPE	
05-03-99	VT	004/	99/16	CITIBAN	WK, N.A					,	
SENDERS HEFEREN	CI:					OUR REFERENCE					
REDACT						CTL95617	3	10:15		2112	
BENEFICIARY,							BYOADER	OF PARTY.	~~~~~		
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TRANSACTION BET	AILS										
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 2 of 8

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Bankers '				Account Number REDACTED						This notice is subject to terms and conditions stated on page ) of this statement.				
TRAN DATE	SEQUENC	E	TBANSTYPE	PAYM	ENTITYPE	177	NETHUCTION TYPE	ABANI	MBER		DOLLAF	IAMOUNT		
05-04-99		93	DEBIT		1000		CASHCONS	0631	00277	**\$650	,000	.00***	****	
VALUEDATE	FUNOS	TRAN	SACTION CODE	PAID TO							C	REDIT ADVI	CETYPE	
05-04-99	VT	004	1/99/16	NATION	SBANK	NA	-				1 .			
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REDAC							CTL966950		1	0:34			2066	
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05-05-99	9	94	DEBIT	FE	ED 1000	C	ASHCONS	1220	016066	**\$100	000	.00**	***	**
VALUEDATE	FUNDS	TRAN	BACTION CODE	PAID TO					**-114	-	C	REDITAL	DVICE TYP	PE
05-05-99	VT	00	4/99/16	CONTR	ROLLED D	ISB	A/C CITY	NATL	BA				-	
SENDERS REFEREN	CE						OUR REFERENCE				*****			
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05-05-99	9.9	9.5	DEBIT	FED	1000	CA	SHCONS	1250	08013	**\$25,				***
PARTICULAR	FUNDS	THAN	SACTION CODE	PAID TO							1	CREDITAL		
05-05-99	VT	00	4/99/16	COMMER	CIAL F	BANK C	F WASHIN	GTON.	N					
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05-10-99	9	96	DEBIT	FED	1000	CASHCONS	0210000	89 **\$450	.000.	00******			
VALUEDATE	FUNDS.	TRAN	SACTION CODE	PAID TO						REDIT ADVICE TYPE			
05-10-99	VT	004	4/99/16	CITIBAN	K, N.A								
SENDERS REFEREN	ICE .					OUR REFERENCE							
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number Redacted 0-599
Page 3 of 8

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Bankers	Trust Con	npany	Account Nur	mber D		stated on page 1 of	this statement.
TRAN DATE	SEQUENC	E. THANSTYPE	PAYMENTTYPE	INSTRUCTION TYPE	ABANUMBER		ARAMOUNT
05-12-99	99		FED 1000	CASHCONS	122016066	**\$500,000	0.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE
05-12-99	· VT	004/99/16	CONTROLLED	DISB A/C CITY	NATL BA		
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REDACTE				CTL95449	B 1	0:03	2244
BENEFICIARY					BYORDERO	FPARTY	
REDACTE	)				ORG=BER 10022	NARD L. MADO	FF NEW YORK N Y
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THAN DATE	SEQUENC	E THANSTYPE	. PAYMENT TYPE (.	INSTRUCTION TYPE	ABA NUMBER		DOLLARAMON	
05-13-99	99	98 DEBIT	FED 1000	CASHCONS	021000089	**\$125	,000.00*	*****
VALUE DATE	FUNDS	THANSACTION CODE	PAID TO					DVICETYPE
05-13-99	. VT	004/99/16	CITIBANK, N.A.	,				
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05-13-99	9	99	DEBIT		FED 100	00	CASHCONS	021	000089	**\$12!	5,000.	00**	***	**
VALUE DATE	FUNDS	THAN	SACTION CODE	PAID	TO						Ci	EOIT AC	VICETY	PE
05-13-99	VT.	004	1/99/16	CIT	IBANK,	N.A.				1				
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05-14-99	1,0	00	DEBIT	F	ED	1000		CASHCONS	-		0019	**\$1,4				**
VALUE DATE	FUNDS	THAN	SACTION CODE	PAID TO											DVICETY	
05-14-99	VT	004	1/99/16	NORWI	EST	BANK	OF	MINNEAPOL	IS	NA						
SENDERS REFEREN	Cf.						-	OUR REFERENCE								
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 4 of 8

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B	ankers '	Frust Com	nany	,		Account N	lumbe	REDACTE .			This notice	is subject	to terms a	ind conditions
	DATE	SEQUENCE		IHANSTY	PE	PAYMENTTY		INSTRUCTION TYPE -	ABANG		stated on pa	DOLLAR	AMOUNT	nt.
05-1	4-99	1,00		DEBIT		FED 100	00	CASHCONS	1220	16066	**\$202		70***	*****
05-1	4-99	VT		/99/16			DIS	SB A/C CITY	NATL E	BA:			HEUIT AUV	CEITPE
SENDER	SREFERENC	DACTE						OUR REFERENCE						
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	4-99	1,00	-	DEBIT		FED 100		CASHCONS	1220	16066	**\$10.		AMOUNT	
VALUE	DATE	FUNDS	THAN	SACTION CO	DE PAI	010					7 777		AEDIT ADV	
	4-99	VT	004	1/99/16	6 CO	NTROLLE	DIS	SB A/C CITY	NATL E	3A				
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		frust Com				Account I			-		This notice	is subject	to terms a	ind conditions
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05-1	4-99 DATE	1,00	3 THAN	DEBIT	DE PAN	FED 100	)0	CASHCONS	1220	16066	stated on pa	DOLLAR 49.06	AMOUNT	*****
05-1 VALUE 05-1	4-99 OATE 4-99	1,00	3 THAN	DEBIT	DE PAN	FED 100	)0	CASHCONS  SB A/C CITY	1220	16066	stated on pa	DOLLAR 49.06	AMOUNT	*****
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05-1 VALUE 05-1 SENDERS	4-99 EDATE 4-99 S REFERENCE R	1,00 FUNDS VT CE EDACTE	3 THAN 004	DEBIT	DE PAN	FED 100	)0	CASHCONS  SB A/C CITY	NATL F	16066 BA (	**\$7,9	DOLLAR 149.06	S STATEMENT AMOUNT	2303
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05-1 VALUE 05-1 SENDERS	4-99 EDATE 4-99 S REFERENCE R	1,00 FUNDS VT CE EDACTE	3 THAN 004	DEBIT	DE PAN	FED 100	)0	CASHCONS  SB A/C CITY  JOUR REFERENCE	NATL F	A C BY ORDER O ORG=BE	**\$7,9	DOLLAR 149.06	S STATEMENT AMOUNT	2303
05-1 VALUE 05-1 SENDER	4-99 EDATE 4-99 S REFERENCE R	1,00 EUNDS VT	3 THAN 004	DEBIT	DE PAN	FED 100	)0	CASHCONS  SB A/C CITY  JOUR REFERENCE	NATL F	A C BY ORDER O ORG=BE	**\$7,9	DOLLAR 149.06	S STATEMENT AMOUNT	2303
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OS-1 VALUE OS-1 SENDERS BENEFIC REDA	4-99 DATE 4-99 DATE 4-99 REFERENCE R R ACTED	1,00 FUNDS VT CEE EDACTE	13 THAN 004	DEBIT SACTION CO 4/99/16	DE PAN	FED 100	D DIS	INSTRUCTION TYPE CASHCONS SB A/C CITY OUR REFERENCE CTL91010	NATL F	A C BY ORDER O ORG=BE	**\$7,9	MADOFF	S STATEMEN STATEMENT AND UNIT A STATEMENT ADV	2303 CORK N Y
OS-1 VALUE 05-1 SENDER BENEFIC REDA	4-99 DATE 4-99 DATE 4-99 S REFERENCE R R ACTED	1,00 FUNDS VT SEEDACTE	THAN 004	DEBIT SACTION CO 4/99/16	DE PAN 6 CO	FED 100	D DIS	INSTRUCTION TYPE CASHCONS SB A/C CITY OUR REFERENCE CTL91010	1220 NATL E 7	16066 BA C BY ONDER O ORG = BE 10022	**\$7,9	MADOFF	s statements statements and out of the statement stateme	2303 CORK N Y
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TRANSACE CTR/	ACTED  ankers  ankers  17-99  EDATE  4-99  REFERENCE  R	Frust Com  Sequence  1,00  FORDS  FORDS  FORDS  1,00  FORDS	Ipany	THANS TY DEBIT SACTION CO 4/99/16 THANS TY DEBIT SACTION CO	DE PAN 6 CO	Account I PAYMENT IV FED 100 PTO  ACCOUNT I PAYMENT IV FED 100 DTO	Number 100	CASHCONS  SB A/C CITY OURREPERENCE CTL91010  REDACT ET ED INSTRUCTION TYPE CASHCONS	1220 NATL F 7	I 6066  BY ORDER ORGEBEI 10022	**\$7,9  99:18  OF PARTY  RNARD L.  TRIS notice Stated on p.	MADOFE	s stateme same unit a AMOUNT AAAA HEDITADV	2303 CORK N Y
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TRANSA-CTR/  BENDERO  TRANSA-CTR/  BASE O S - 1  VALUE  O S - 1  SENDERO  S	ACTED  ankers  1 Date  4-99  S REFERENCE  RIGHT  ACTED  ACTED  T-99  EDATE  RIGHT  7-99  EDATE  RIGHT  RIGH	FUNDS VT CEEDACTE	THAN 004	THANS TY DEBIT SACTION CO 4/99/16 THANS TY DEBIT SACTION CO	DE PAN 6 CO	Account I PAYMENT IV FED 100 PTO  ACCOUNT I PAYMENT IV FED 100 DTO	Number 100	CASHCONS  SB A/C CITY   OUR REFERENCE   CTL91010  REDACT   ET ED   INSTRUCTION TYPE   CASHCONS  SB A/C CITY	1220 NATL E 7	I 6066  BA  CORGEBEI 10022  DMBER 16066  BA  CORGEBEI 10022	**\$7,9  9:18  OF PARTY  RNARD L.  TRIS NOTICE STATEMONICS  STATEMONICS  **\$1,5	MADOFF	to terms e	2303 CORK N Y
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TRANSA-CTR/  BENDERO  TRANSA-CTR/  BASE O S - 1  VALUE  O S - 1  SENDERO  S	ACTED  ankers  1 Date  4-99  S REFERENCE  RIGHT  ACTED  ACTED  T-99  EDATE  RIGHT  7-99  EDATE  RIGHT  RIGH	FUNDS VT CEEDACTE	THAN 004	THANS TY DEBIT SACTION CO 4/99/16 THANS TY DEBIT SACTION CO	DE PAN 6 CO	Account I PAYMENT IV FED 100 PTO  ACCOUNT I PAYMENT IV FED 100 DTO	Number 100	REDACT PRESENCTION TYPE  CASHCONS  SB A/C CITY  OUR REFERENCE  CTL91010  REDACT PRESENCE  CASHCONS  SB A/C CITY  OUR REFERENCE  CASHCONS  SB A/C CITY	1220 NATL E 7	DMBER 16066  BY ORDER OR	**\$7,9  9:18  OF PARTY  RNARD L.  TRIS NOTICE STATEMONICS  STATEMONICS  **\$1,5	MADOFF	to terms e	2303 CORK N Y
TRANSA	ACTED  ankers  1 Date  4-99  S REFERENCE  RIGHT  ACTED  ACTED  T-99  EDATE  RIGHT  7-99  EDATE  RIGHT  RIGH	Trust Com SEQUENCE  1,00 FUNDS VT EDACTE  1,00 FUNDS VT EEDACTE	THAN 004	THANS TY DEBIT SACTION CO 4/99/16 THANS TY DEBIT SACTION CO	DE PAN 6 CO	Account I PAYMENT IV FED 100 PTO  ACCOUNT I PAYMENT IV FED 100 DTO	Number 100	REDACT PRESENCTION TYPE  CASHCONS  SB A/C CITY  OUR REFERENCE  CTL91010  REDACT PRESENCE  CASHCONS  SB A/C CITY  OUR REFERENCE  CASHCONS  SB A/C CITY	1220 NATL E 7	DMBER 16066  BY ORDER OR	**\$7,9  9:18  OF PARTY  RNARD L.  TRIS NOTICE STATEMONICS  STATEMONICS  **\$1,5	MADOFF	to terms e	2303 CORK N Y
TRANSALUE 05-1 SENDER  TRANSALUE RED/  TRANSALUE  TRANS	ACTED  ankers  ACTED  ankers  TO ATE  TO ATE  ACTED	Trust Com SEQUENCE  1,00 FUNDS VT EDACTE  1,00 FUNDS VT EEDACTE	THAN 004	THANS TY DEBIT SACTION CO 4/99/16 THANS TY DEBIT SACTION CO	DE PAN 6 CO	Account I PAYMENT IV FED 100 PTO  ACCOUNT I PAYMENT IV FED 100 DTO	Number 100	REDACT PRESENCTION TYPE  CASHCONS  SB A/C CITY  OUR REFERENCE  CTL91010  REDACT PRESENCE  CASHCONS  SB A/C CITY  OUR REFERENCE  CASHCONS  SB A/C CITY	1220 NATL E 7	DMBER 16066  BY ORDER OR	**\$7,9  9:18  OF PARTY  RNARD L.  TRIS NOTICE STATEMONICS  STATEMONICS  **\$1,5	MADOFF	to terms e	2303 CORK N Y

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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 5 of 8

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Bankers Trust Comp		Account Nun	ber D		stated on page 1 orth	rio terms and conditions as statement.
THAN DATE SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABANUMBER		TANOUNT
05-17-99 1,005	DEBIT	FED 1000	URGENT	026011507	**\$490,000	.00*******
VALUEDATE - FUNDS T	HANSACTION CODE. PA	NUTO	~~~			REDIT ADVICE TYPE
05-17-99 VT	004/99/16 C	OMMERCIAL E	BANK OF NEW YO	RK		
SENDERS REFERENCE			OUR HEFERENCE			
NONE			CTL01003	3 11	:55	3165
BENEFICIARY				BY ORDER OF	PARTY	
REDACTED			,		0599 BERNARD VENUE NEW YOR	
						'
REDAC	· · ·				00810	599
TRANSACTION DETAILS		<del></del>				
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TRAN DATE	SEQUENC	f	TRANS TYPE	PAYME	NITYPE	IN	STRUC	TIONTYPE	ABANI	IMBER	1	DOLL	ARAMOUN	17	
05-17-99	1,0	06	DEBIT	FED	1000		CASH	ICONS	1250	08013	**\$20	,000.	00***	****	**
VALUE DATE	FUNDS	TRAP	SACTION CODE	PAIDTO									CREDITAL	DVICETYPE	Ē
05-17-99	VT	00	4/99/16	COMMERC	CIAL E	BANK	OF	WASHING	GTON.	N					
SENDERS REFERENC	CE						OUR	REFERENCE							
REDACT							CT	L917635	,	(	08:21			1432	
BENEFICIARY										BY ORDER	OF PARTY				
REDACTED	)			,	4		, .			ORG=BE	RNARD L.	MADO	F NEW	YORK N	. Ү
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TRANSACTION DETA	AILS									1		*****			
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Bankers '	Trust Cor	npan	y	Ac	cou	nt Numb	er	,						age I of thi			เซลสรา
TRAN DATE	SEQUENC	F	TRANS TYPE	P	YMEN	4TTYPE	IN	TRUCTION TYPE	ABA	ANUMBER				DOLLAR			
05-17-99	1,00		DEBIT	F	ΞD	1000	C	ASHCONS	021	100108	38	**\$1	2,	208.3	2***	*****	*
VALUE DATE	FUNDS	TRAN	SACTION CODE	PARDTO								-		C	REDITA	DVICETYPE	
05-17-99	VT	004	4/99/16	HSBC	BA	NK USA	7				,						
SENDERS HEFEREN	CE.							OUR REFERENCE									
REDAC							,	CTL91763	4		. 01	3:21		,		1431	
BENEFICIARY				1						BYOH	DERO	PAHTY					
REDACTED	)									ORG 100		NARD	L.	MADOFF	NEW	YORK N	Y
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THANSACTION DET	AILS .		.,			<del></del>	<del></del>									<del></del>	
BTR/RFB=HUN	TERBBI = A	LTER	NATIVE ADV	I SORS	LTD	REF:											
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Bankers				Accou	unt Numb	oer REDA	CTE -		This notice stated on pa		terms and conc	inans )
TRAN DATE	SEQUENC	Ł.	TBANS TYPE	PAYME	NT TYPE	INSTRUCTIO	NTYPE	ABANUMBER		DOLLAHA	MOUNT	
05-18-99	1,0		DEBIT		1000	CASHC	ONS	021000089	**\$250	,000.0	0****	**
VALUE DATE	FUNDS	THAN	HACTION CODE	PAIDTO						CHI	DIT ADVICE TYP	E
05-18-99	VT	004	1/99/16	CITIBAN	IK, N. 1	A .			. ,		,	
SENDERS REFEREN	CE						FERENCE				·	
	EDACT	Ε		,		CTL	29780	)	10:38		2138	3
BENEFICIARY	_					~		BY ORDER	OF PARTY			
REDACTE	)		,					ORG=BE 10022	RNARD L.	MADOFF	NEW YORK I	NY
THANSACTION DET									···			
CTR/BBI=REF			,							ation and Personal Section Sec		

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR: BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 6 of 8

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Bankers	Trust Co	mpan	<b>y</b> ,	Account Nu	mber D	*		subject to teri	ns and condition
TRAN DATE	SEQUEN	E	TRANS TYPE.	PAYMENTTYPE	INSTRUCTION TYPE	ABANUMBER	T	DOLLARAMOL	
05-18-99	1,0	09	DEBIT	FED 1000	CASHCONS	021000089	**\$250	000.00	*****
VALUEDATE	FHNDS.	THAI	SACTION CODE	PAID TO					ADVICETYPE
05+18-99	VT	00	4/99/16	CITIBANK, N	I.A.			1	
SENDERS REFEREN	ICE				OUR REFERENCE				
	EDACT	E			CTL929781	1	0:38		2139
BENEFICIARY						BY ORDER O			
REDACTE	)				,		NARD L. M	ADOFF NE	W YORK N Y
						10022			
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TRANSACTION DET	AILS					<del></del>			
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TRAN DATE	SEQUENC	E	THANS TYPE	PAYME	NTTYPE	INS	BUCTION TYPE	ABANU	MBER	T	DOLL	HAMOUR	NT	
05-18-99	1,0	10	DEBIT	FED	1000	C	ASHCONS	02100	00089	**\$75	000.	00**	****	**
VALUEDATE	FUNDS	THAN	SACTION CODE	PAIDTO							1	CHEDITA	DVICETYP	E
05-18-99	VT	004	4/99/16	CITIBAN	IK, N.A	١.								
SENDERSHEFEREN	CE						OUR REFERENCE							
REDACTE						. ,	CTL929782		1	0:04			2018	}
BENEFICIARY	,			-			. ,		BYORDERO	FPARTY				
REDACTED	)								ORG=BER 10022	NARD L.	MADO	F NEW	YORK	ΝÝ
TRANSACTION DET														
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Bankers	Trust Co	mpan	y	Acc	ount Numb	— F	REDACTED			This notice stated on p			and condi	enail
TRAN DATE	SEQUEN		TRANS TYPE		MENTTYPE,		TRUCTION TYPE	ABANI	MBER	Stated on p		AMOUN		
05-20-99	1,0	11	DEBIT	FEI	1000	C	ASHCONS	0210	00021	**\$12			0.***	*
VALUEDATE	FUNDS	TRAN	SACTION CODE	PAID TO									DVICETYPE	
05-20-99	VT	00	1/99/16	CHASE	MANHATT	AN	BANK				1		· .	
SENDERS REFEREN	CE						OUTHEFERENCE			***************************************				
REDAC		-			,		CTL945904		0	9:47			2219	
BENEFICIARY									BY ORDER C					
REDACTE	D				-				ORG=BEI	RNARD L.	MADOFF	, NEM	YORK N	Y
TRANSACTION DET	AllS			نسنك					I					
CTR/BBI=REF					,							<del></del>		

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TRAN DATE	SEQUENC	E	THANS TYPE	PAYM	ENTITE	LLABE		RUCTION TYPE	ABANUMBER		DOLLARAS		TANOUNT
05-20-99	1,0	12	DEBIT	FED	1000	7	F	X	0430	00261	**\$600	,000	.00******
VALUEDATE	FUNDS	THAT	SACTION CODE	PAID TO								1	REDIT ADVICE TYPE
05-20-99	VT	00	4/99/16	MELLON	BANK	N	A	- ,			· · · · · · · · · · · · · · · · · · ·	1	
sendehs heferen	C F.						• 1	OUR REFERENCE					
NONE				· .	-			CTL040069		1	2:32		3584
RENEFICIARY .							<del></del>			BYORDER			
REDACTE	)									ORG=008		RNARD W YOR	L. MADOFF 885 K N Y 10022
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REDAC										1		00810	599
HANSACTION DET	AILS												
CTR/													
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 8 of 8

Bankers	Trust Co	mpan	Y	Account Number REDACTED						This notice is subject to terms and condition stated on page 1 or this statement.						
TRAN DATE	SEQUENC	Ε.	TRANSTYPE	PA	YMENTTYP	E:	INSTRU	CTION TYPE	AL	A NUMBER	T	DOLLAR				
05-24-99	1,0		DEBIT	FE	D 100	0 .	CAS	HCONS	06	7008647	**\$37	500.0	0**	****	**	
VALUEDATE	FUNOS	TRAN	SACTION CODE	PAID TO								CREDIT ADVICE			PE	
05-24-99	VT	004	1/99/16	PALM	BEACH	NA	TIONA	L BANK	AND	TRU	. '					
SENDERS REFEREN	CE						OU	AREFERENCE	Ĕ,							
REDAC			-	CTL9616				88	0		1237					
BENEFICIARY	ENEFICIARY									BY ORDER C	FPARTY					
REDACTED	)									ORG=BER 10022	NARD L.	MADOFF	NEW	YORK	N Y	
											-					
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Bankers								DACTE	This notice is subject to terms and conditions stated on page 1 of this statement.						itions
TRANDALE	SEQUENC	E	TRANSTYPE	PA	YMENTTYPE		1430	OUTION I YE	. T	ABA NUMBER	T :	DOLLAR	AMOU	NT.	
05-24-99	1,0		DEBIT		ED 1000	)	CA	SHCONS	0	67008647	**\$37	,500.0	500.00******		
VALUEDATE	FUNDS	IBAN	SACTION CODE	PAID TO								1	HEDITA	DVICETYPE	Ē
05-24-99	VT	-004	1/99/16	PALM	BEACH	NA?	CION	AL BAN	< AN	D TRU					
SENDERS REFEREN	CE .	:						URREFEREN	E						
REDAC								CTL9616	87		08:19			1236	
BENEFICIARY										BYORDER	OF PARTY				
REDACTE	)				,			-			RNARD L.	MADOFF	NEW	YORK N	Y
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THANSACTION DET	AILS	A									<del>.</del>		·	·	<u> </u>
CTR/		,			WY-18-8-										

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TRAN DATE	SEQUENC	TRANSTYPE	PAYM	ENTTYPE	INSTRUCTION TYPE	ABANUMBER	T	DOLLAR	AMOUNT		
05-24-99	1,01	9 DEBIT	FED	1000	CASHCONS	021000021	**\$17	,175.0	0****	****	
VALUEDATE	FUNDS	THANSACHON CODE	PAID TO						EDITADVI		
05-24-99	VT	004/99/16	CHASE I	MANHATT	AN BANK						
SENDERS REFERENCE	6		*		OUR REFERENCE .						
RED ·					CTL961689	. (	8:19		1	237	
BENEFICIARY				7.4		BYORDER					
REDACTED						ORG=BE 10022	RNARD L.	MADOFF	NEW YO	ORK N Y	
REDACT										-	
TRANSACTION DETAIL											
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	Frust Compa	ny	Account Numb	er RE	DACTED	This notice is subject to terms and con stated on page 1 of this statement.				
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENTTYPE	inai	HULLIUN ITEE	ABA NUMBER	T	DOLLARAMOUN	T	
05-27-99	1,020	DEBIT	FED 1000	CZ	ASHCONS	021000021	**\$140	,000.00*	*****	
VALUEDATE	FUNDS I'R.	ANSACTION CODE PAI	рто					CREDITA	DVICETYPE	
05-27-99		04/99/16 CH	ASE MANHATI	I MAT	BANK					
SENDERS REFEREN	CE				OUR REFERENCE					
	REDA _				CTL931720	(	08:32		1576	
BENEFICIARY Bedacted						BYOHDER	OF PARTY.			
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 7 of 8

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